

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2023		2,995,750	10,717,444	14,939	998,372	791,368	1,974,334	7,812,205	732,477	668,990
4	Total Direct Receipts & Other Sources⁸		16,730,195	4,044,458	942,250	1,350,988	478,003	435,000	274,747	1,048,003	132,247
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,730,195	4,044,458	942,250	1,350,988	478,003	435,000	274,747	1,048,003	132,247
12	Total Amount Available		19,725,945	14,761,902	957,189	2,349,360	1,269,371	2,409,334	8,086,952	1,780,480	801,237
13	Total Direct Disbursements & Other Uses⁹		16,057,130	10,050,400	946,000	1,465,650	604,220	750,000	2,000,000	1,018,900	70,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,057,130	10,050,400	946,000	1,465,650	604,220	750,000	2,000,000	1,018,900	70,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		3,668,815	4,711,502	11,189	883,710	665,151	1,659,334	6,086,952	761,580	731,237
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2023		239,519								
24	Total Direct Receipts & Other Sources⁸		150,000								
25	Total Amount Available		389,519								
26	Total Direct Disbursements & Other Uses⁹		150,000								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2024		239,519								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2023		3,235,269	10,717,444	14,939	998,372	791,368	1,974,334	7,812,205	732,477	668,990
30	Total Direct Receipts & Other Sources⁸		16,880,195	4,044,458	942,250	1,350,988	478,003	435,000	274,747	1,048,003	132,247
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,880,195	4,044,458	942,250	1,350,988	478,003	435,000	274,747	1,048,003	132,247
33	Total Amount Available		20,115,464	14,761,902	957,189	2,349,360	1,269,371	2,409,334	8,086,952	1,780,480	801,237
34	Total Direct Disbursements & Other Uses⁹		16,207,130	10,050,400	946,000	1,465,650	604,220	750,000	2,000,000	1,018,900	70,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,207,130	10,050,400	946,000	1,465,650	604,220	750,000	2,000,000	1,018,900	70,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2024		3,908,334	4,711,502	11,189	883,710	665,151	1,659,334	6,086,952	761,580	731,237